

Transaction List

Search by:

☐ Accounting Date: Operator ID:
 (MMDDYY) Accounting Date Starts: Ends:

☒ Name/Number:

☐ Attny Docket No.:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
12/18/2006	HMARZI1	289	SALE	1806	A	180.00	10813302	
09/13/2006	CKHLOK	6	SALE	1801	A	790.00	10813302	
09/13/2006	CKHLOK	5	SALE	1464	A	130.00	10813302	
07/26/2006	MBIZUNE2	63	SALE	1504	A	300.00	10813302	
07/26/2006	MBIZUNE2	62	SALE	1501	A	1,400.00	10813302	
04/05/2004	ECOOPER	41	SALE	8021	A	40.00	10813302	
04/01/2004	SMINASS1	51	SALE	1001	A	770.00	10813302	



Adjustment Detail

Authorization Detail



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